NAFI Users Forum

Agency Program Coordinator Conference
Government Commercial Purchase Card
Atlanta, Georgia
March, 2004

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Agenda

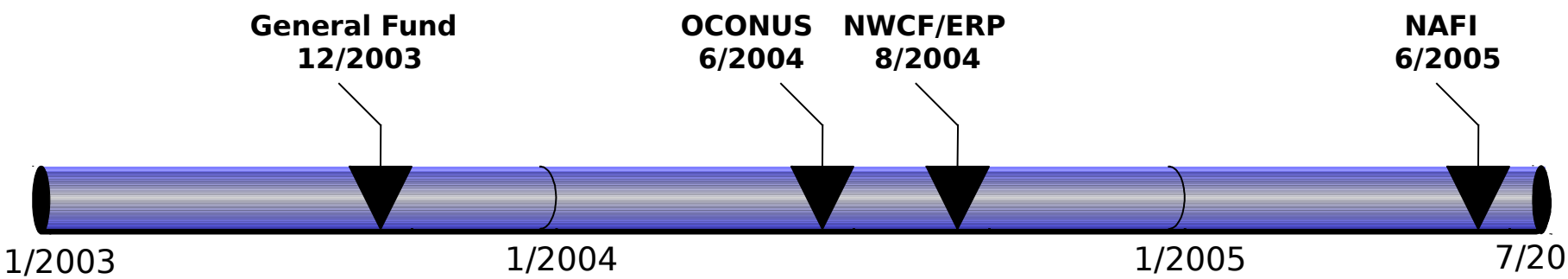
- DOD Policy
- Electronic Certification timeline
- Release Information
- Comparison
- Next Steps
- Users’ concerns & ideas

DOD Policy

USD (C) and USD (ATL) Memo 27 November 2002

- All DOD Activities must use the banks' on-line system for certification and bill payment
- Each component must take action to implement by February 1, 2003
- Use of the banks' system is mandatory unless a waiver is granted by the Director, Defense Procurement
- To date, no waiver has been approved or granted

Electronic Certification Timeline



Dates are for completion of implementation

Release Information

Citibank's Release 3.3 of CitiDirect included a specific logic for NAFI in August 2003

- Special Obligation Processing Type Indicator (OPTI) was developed for NAFI – OPTI-F
- Modification necessary to by-pass requirement for validated LOA in establishing cardholder accounts.
  - Initial problem with ASC / LOA entry has been ironed out.
- Allows routing of obligation and invoice files directly to the NAFI paying offices instead of to DFAS

NAFI Comparison

	NEXCOM	BUPERS	MCCS
Major Claimant	NAVSUP	NAVPERS	MARINE CORPS
Number of Approving Officials (AO's)	150	260	248
Number of Cardholders (CH's)	255	950	788
Annualized Dollar Volume	$18,390,355	$29,164,722	$22,506,180
Annual Transactions	51,099	72,254	53,046
Currently Use CitiDirect for Certification	NO	NO	NO
Current Accounting System	LAWSON	BLAS	AXS-One
Future Accounting System	LAWSON	SAP	AXS-One
CH manually creates a reconciliation package for the AO	YES	YES	YES
Current Approving Official Certification Process	MANUAL	MANUAL	MANUAL
Current Payment Method	EFT	CHECK	CHECK
Changes requested and identified within CitiDirect	NO	YES	NO
System modifications required prior to using OPTI F	YES	YES	YES

Next Steps

- Different approaches / systems between NEXCOM, NAVPERS & USMC
  - Held on Site meetings and mapped out their As-Is and To-Be processes.
- Continue to work with Activities and provide information & assistance as needed
- Develop system changes locally to accept the data provided by the OPTI-F release